

Bolsover District Council

Audit Committee

15th December 2014

Budget Monitoring Report, Half Year - April 2014 to September 2014.

Report of the Director of Operations

This report is public

Purpose of the Report

- For the Audit Committee to consider the above report which was considered at the meeting of Executive on the 1st December 2014.

1 Report Details

- 1.1 That the Audit Committee consider the attached report .

2 Conclusions and Reasons for Recommendation

- 2.1 To ensure that the Audit Committee is able to kept informed concerning the Council's financial position.

3 Consultation and Equality Impact

- 3.1 None arising directly from the report.

4 Alternative Options and Reasons for Rejection

- 4.1 Given that the Audit Committee is responsible for the sound financial governance of the Council it is necessary that they are kept fully informed of the Council's budgetary position.

5 Implications

5.1 Finance and Risk Implications

There are no additional financial implications arising out of this report.

5.2 Legal Implications including Data Protection

None arising directly from this report.

5.3 **Human Resources Implications**

None arising directly from this report.

6 **Recommendations**

- 6.1 That the Audit Committee considers the attached report and makes any comments which it considers to be appropriate.

7 **Decision Information**

Is the decision a Key Decision? (A Key Decision is one which results in income or expenditure to the Council of £50,000 or more or which has a significant impact on two or more District wards)	No
District Wards Affected	N/A
Links to Corporate Plan priorities or Policy Framework	N/a

8 **Document Information**

Appendix No	Title
Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
Report Author	Contact Number
Executive Director Operations	01246 242431